



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1020/OR01-286/37597
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SRA-1020/OR01-286/37597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	106,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,540.00
Receivable total			106,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37597	Deposit date : 27-06-2022 Bank account : HNB - 6010002906	106,540.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B009601	24-02-2022	SRA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD177B009602	24-02-2022	SRA	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
03	AD009B242921	25-02-2022	SRA	69,225.00	0.00	0.00	0.00	69,225.00	69,225.00	0.00		
04	AD009B243127	25-02-2022	SRA	8,355.00	0.00	0.00	0.00	8,355.00	8,355.00	0.00		
05	AD009B243726	28-02-2022	SRA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
Total				106,540.00	0.00	0.00	0.00	106,540.00	106,540.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY